

Annexure - II																				
Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency	
IQNGDB	HDFC29	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2020	27-Mar-2021	INE001A07RT1	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually	
OQNGDB	HDFC29	27-Mar-2029	27-Mar-2019	T1	Housing Development Finance Corporation Limited	0.0001	8.55%	27-Mar-2029	500000	1000000	27-Mar-2020	27-Mar-2021	INE001A07RT1	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually	
IQNGDB	HDFC23	27-Apr-2023	27-Apr-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.95%	27-Apr-2023	125000	1000000	27-Apr-2020	27-Apr-2021	INE001A07SK8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually	
OQNGDB	HDFC23	27-Apr-2023	27-Apr-2020	T1	Housing Development Finance Corporation Limited	0.0001	6.95%	27-Apr-2023	125000	1000000	27-Apr-2020	27-Apr-2021	INE001A07SK8	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually	
IQNGDB	RIL22	31-Aug-2022	31-Aug-2017	T1	Reliance Industries Limited	0.0001	7.00%	31-Aug-2022	500000	1000000	31-Aug-2020	31-Aug-2021	INE002A08476	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually	
OQNGDB	RIL22	31-Aug-2022	31-Aug-2017	T1	Reliance Industries Limited	0.0001	7.00%	31-Aug-2022	500000	1000000	31-Aug-2020	31-Aug-2021	INE002A08476	CARE,CRISIL,ICRA	AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually	
IQNGDB	RIL28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	245000	1000000	11-Nov-2020	11-Nov-2021	INE002A08542	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually	
OQNGDB	RIL28	9-Nov-2028	9-Nov-2018	T1	Reliance Industries Limited	0.0001	8.95%	9-Nov-2028	245000	1000000	11-Nov-2020	11-Nov-2021	INE002A08542	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually	
IQNGDB	RIL22	8-Mar-2022	8-Mar-2019	T1	Reliance Industries Limited	0.0001	8.30%	8-Mar-2022	700000	1000000	9-Mar-2020	9-Mar-2021	INE002A08575	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually	
OQNGDB	RIL22	8-Mar-2022	8-Mar-2019	T1	Reliance Industries Limited	0.0001	8.30%	8-Mar-2022	700000	1000000	9-Mar-2020	9-Mar-2021	INE002A08575	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually	
IQNGDB	RIL23	17-Apr-2023	17-Apr-2020	T1	Reliance Industries Limited	0.0001	7.20%	17-Apr-2023	400000	1000000	17-Apr-2020	19-Apr-2021	INE002A08609	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually	
OQNGDB	RIL23	17-Apr-2023	17-Apr-2020	T1	Reliance Industries Limited	0.0001	7.20%	17-Apr-2023	400000	1000000	17-Apr-2020	19-Apr-2021	INE002A08609	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually	
IQNGDB	RIL23	15-Mar-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	6.95%	15-Mar-2023	500000	1000000	13-May-2020	15-Mar-2021	INE002A08641	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually	
OQNGDB	RIL23	15-Mar-2023	13-May-2020	T1	Reliance Industries Limited	0.0001	6.95%	15-Mar-2023	500000	1000000	13-May-2020	15-Mar-2021	INE002A08641	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually	
IQNGDB	LT25	28-Apr-2025	28-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.70%	28-Apr-2025	250000	1000000	28-Apr-2020	28-Apr-2021	INE018A08BA7	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Annually	
OQNGDB	LT25	28-Apr-2025	28-Apr-2020	T1	Larsen & Toubro Limited	0.0001	7.70%	28-Apr-2025	250000	1000000	28-Apr-2020	28-Apr-2021	INE018A08BA7	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Annually	
IQNGPT	RECL25	10-Apr-2025	10-Apr-2015	T1	REC Limited	0.0001	8.30%	10-Apr-2025	239600	1000000	15-Dec-2020	15-Dec-2021	INE020B08930	CARE,CRISIL,FITCH	AAA,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually	
OQNGPT	RECL25	10-Apr-2025	10-Apr-2015	T1	REC Limited	0.0001	8.30%	10-Apr-2025	239600	1000000	15-Dec-2020	15-Dec-2021	INE020B08930	CARE,CRISIL,FITCH	AAA,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually	
IQNGPT	RECL22	17-Oct-2022	17-Oct-2017	T1	REC Limited	0.0001	7.09%	17-Oct-2022	122500	1000000	17-Oct-2020	17-Oct-2021	INE020B08AM8	CARE,CRISIL,FITCH,ICRA	AAA,AAA/STABLE,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually	
OQNGPT	RECL22	17-Oct-2022	17-Oct-2017	T1	REC Limited	0.0001	7.09%	17-Oct-2022	122500	1000000	17-Oct-2020	17-Oct-2021	INE020B08AM8	CARE,CRISIL,FITCH,ICRA	AAA,AAA/STABLE,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually	
IQNGPT	RECL23	22-Apr-2023	22-Apr-2020	T1	REC Limited	0.0001	6.92%	22-Apr-2023	298500	1000000	22-Apr-2020	22-Apr-2021	INE020B08CT9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually	
OQNGPT	RECL23	22-Apr-2023	22-Apr-2020	T1	REC Limited	0.0001	6.92%	22-Apr-2023	298500	1000000	22-Apr-2020	22-Apr-2021	INE020B08CT9	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually	
IQNGPT	RECL30	11-May-2030	11-May-2020	T1	REC Limited	0.0001	7.55%	11-May-2030	374000	1000000	11-May-2020	11-May-2021	INE020B08CU7	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually	
OQNGPT	RECL30	11-May-2030	11-May-2020	T1	REC Limited	0.0001	7.55%	11-May-2030	374000	1000000	11-May-2020	11-May-2021	INE020B08CU7	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually	
IQNGPT	RECL30	21-May-2030	21-May-2020	T1	REC Limited	0.0001	7.79%	21-May-2030	156900	1000000	21-May-2020	21-May-2021	INE020B08CW3	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	500000	Private	Fixed	Annually	
OQNGPT	RECL30	21-May-2030	21-May-2020	T1	REC Limited	0.0001	7.79%	21-May-2030	156900	1000000	21-May-2020	21-May-2021	INE020B08CW3	CARE,CRISIL,ICRA,IRRPL	AAA,AAA,AAA,AAA	10000	Private	Fixed	Annually	
IQNGPT	BPCL22	10-Mar-2022	10-Mar-2017	T1	Bharat Petroleum Corporation Limited	0.0001	7.35%	10-Mar-2022	55000	1000000	10-Sep-2020	10-Mar-2021	INE029A07075	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Semi-Annually	
OQNGPT	BPCL22	10-Mar-2022	10-Mar-2017	T1	Bharat Petroleum Corporation Limited	0.0001	7.35%	10-Mar-2022	55000	1000000	10-Sep-2020	10-Mar-2021	INE029A07075	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Semi-Annually	
IQNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation	0.0001	7.83%	21-Mar-2027	295000	1000000	15-Oct-2020	15-Oct-2021	INE053F07983	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually	
OQNGPT	IRFC27	21-Mar-2027	21-Mar-2017	T1	Indian Railway Finance Corporation	0.0001	7.83%	21-Mar-2027	295000	1000000	15-Oct-2020	15-Oct-2021	INE053F07983	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually	
IQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2020	15-Apr-2021	INE053F07AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	500000	Private	Fixed	Annually	
OQNGPT	IRFC27	30-May-2027	30-May-2017	T1	Indian Railway Finance Corporation	0.0001	7.49%	30-May-2027	220000	1000000	15-Apr-2020	15-Apr-2021	INE053F07AA7	CARE,CRISIL,ICRA	AAA,AAA,AAA/Stable	10000	Private	Fixed	Annually	
IQNGPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation	0.0001	7.27%	15-Jun-2027	205000	1000000	15-Apr-2020	15-Apr-2021	INE053F07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA/STABLE	500000	Private	Fixed	Annually	
OQNGPT	IRFC27	15-Jun-2027	15-Jun-2017	T1	Indian Railway Finance Corporation	0.0001	7.27%	15-Jun-2027	205000	1000000	15-Apr-2020	15-Apr-2021	INE053F07AB5	CARE,CRISIL,ICRA	AAA,AAA,AAA/STABLE	10000	Private	Fixed	Annually	
IQNGPT	IRFC28	4-Dec-2028	4-Dec-2018	T1	Indian Railway Finance Corporation	0.0001	8.45%	4-Dec-2028	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07AY7	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually	
OQNGPT	IRFC28	4-Dec-2028	4-Dec-2018	T1	Indian Railway Finance Corporation	0.0001	8.45%	4-Dec-2028	300000	1000000	15-Oct-2020	15-Oct-2021	INE053F07AY7	CARE,CRISIL,ICRA	AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually	
IQNGPT	IRFC35	5-Jun-2035	5-Jun-2020	T1	Indian Railway Finance Corporation	0.0001	6.90%	5-Jun-2035	256500	1000000	5-Jun-2020	15-Apr-2021	INE053F07CD7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually	
OQNGPT	IRFC35	5-Jun-2035	5-Jun-2020	T1	Indian Railway Finance Corporation	0.0001	6.90%	5-Jun-2035	256500	1000000	5-Jun-2020	15-Apr-2021	INE053F07CD7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually	
IQNGPT	IRFC31	11-Apr-2031	30-Jul-2020	T1	Indian Railway Finance Corporation	0.0001	6.41%	11-Apr-2031	200000	1000000	30-Jul-2020	15-Apr-2021	INE053F07CR7	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually	
OQNGPT	IRFC31	11-Apr-2031	30-Jul-2020	T1	Indian Railway Finance Corporation	0.0001	6.41%	11-Apr-2031	200000	1000000	30-Jul-2020	15-Apr-2021	INE053F07CR7	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually	
IQNGPT	IRFC23	11-Sep-2023	11-Sep-2008	T1	Indian Railway Finance Corporation	0.0001	10.70%	11-Sep-2023	61500	1000000	15-Oct-2020	15-Apr-2021	INE053F09FP0	CRISIL	AAA/stable	500000	Private	Fixed	Semi-Annually	
OQNGPT	IRFC23	11-Sep-2023	11-Sep-2008	T1	Indian Railway Finance Corporation	0.0001	10.70%	11-Sep-2023	61500	1000000	15-Oct-2020	15-Apr-2021	INE053F09FP0	CRISIL	AAA/stable	10000	Private	Fixed	Semi-Annually	
IQNGDB	RJIC23A	16-Apr-2023	16-Apr-2018	T1	Reliance Jio Infocomm Limited	0.0001	8%	16-Apr-2023	199000	1000000	16-Apr-2020	16-Apr-2021	INE110L07096	CRISIL,CRISIL	AAA,AAA	500000	Private	Fixed	Annually	
OQNGDB	RJIC23A	16-Apr-2023	16-Apr-2018	T1	Reliance Jio Infocomm Limited	0.0001	8%	16-Apr-2023	199000	1000000	16-Apr-2020	16-Apr-2021	INE110L07096	CRISIL,CRISIL	AAA,AAA	10000	Private	Fixed	Annually	
IQNGDB	LICH23	21-May-2023	21-May-2013	T1	LIC Housing Finance Limited	0.0001	8.37%	21-May-2023	90000	1000000	21-May-2020	21-May-2021	INE115A07DX1	CARE,CRISIL	AAA,AAA/Stable	500000	Private	Fixed	Annually	
OQNGDB	LICH23	21-May-2023	21-May-2013	T1	LIC Housing Finance Limited	0.0001	8.37%	21-May-2023	90000	1000000	21-May-2020	21-May-2021	INE115A07DX1	CARE,CRISIL	AAA,AAA/Stable	10000	Private	Fixed	Annually	
IQNGDB	LICH27	17-May-2027	17-May-2017	T1	LIC Housing Finance Limited	0.0001	7.86%	17-May-2027	70000	1000000	17-May-2020	17-May-2021	INE115A07LU0	CARE,CRISIL	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually	
OQNGDB	LICH27	17-May-2027	17-May-2017	T1	LIC Housing Finance Limited	0.0001	7.86%	17-May-2027	70000	1000000	17-May-2020	17-May-2021	INE115A07LU0	CARE,CRISIL	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually	
IQNGDB	LICH28	29-Jan-2028	29-Jan-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-Jan-2028	147700	1000000	29-Jan-2021	29-Jan-2022	INE115A07MW4	CARE,CRISIL	AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually	
OQNGDB	LICH28	29-Jan-2028	29-Jan-2018	T1	LIC Housing Finance Limited	0.0001	7.95%	29-Jan-2028	147700	1000000	29-Jan-2021	29-Jan-2022	INE115A07MW4	CARE,CRISIL	AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually	
IQNGDB	LICH22	14-Jan-2022	14-Mar-2019	T1	LIC Housing Finance Limited	0.0001	8.595	14-Jan-2022	250000	1000000	14-Jan-2021	14-Jan-2022	INE115A07NZ5	CARE	AAA	500000	Private	Fixed	Annually	
OQNGDB	LICH22	14-Jan-2022	14-Mar-2019	T1	LIC Housing Finance Limited	0.0001	8.595	14-Jan-2022	250000	1000000	14-Jan-2021	14-Jan-2022	INE115A07NZ5	CARE	AAA	10000	Private	Fixed	Annually	
IQNGDB	LICH24	31-May-2024	31-May-2019	T1	LIC Housing Finance Limited	0.0001	8.33%	31-May-2024	167400	1000000	31-May-2020	31-May-2021	INE115A07OE8	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually	
OQNGDB	LICH24	31-May-2024	31-May-2019	T1	LIC Housing Finance Limited	0.0001	8.33%	31-May-2024	167400	1000000	31-May-2020	31-May-2021	INE115A07OE8	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually	
IQNGDB	LICH24	23-Jul-2024	23-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-2024	145500	1000000	23-Jul-2020	23-Jul-2021	INE115A07OL3	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually	
OQNGDB	LICH24	23-Jul-2024	23-Sep-2019	T1	LIC Housing Finance Limited	0.0001	7.75%	23-Jul-2024	145500	1000000	23-Jul-2020	23-Jul-2021	INE115A07OL3	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually	
IQNGDB	LICH24	18-Oct-2024	18-Oct-2019	T1	LIC Housing Finance Limited	0.0001	7.79%	18-Oct-2024	270000	1000000	18-Oct-2020	18-Oct-2021	INE115A07OM1	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually	
OQNGDB	LICH24	18-Oct-2024	18-Oct-2019	T1	LIC Housing Finance Limited															

Instrument Name	Symbol	Expiry Date	Issue Date	Option Type	Name	Tick Size	Rate%	Maturity Date	Issued Capital (Rs. In Lacs)	Face Value (Rs.)	Last Interest Payment date	Next Interest Payment date	ISIN Code	Credit Ratings Agency (Multiple)	Credit_rating	Multiplier	Issue Type	Coupon Type	Coupon Frequency
OQNGPT	PFC30	22-Jul-2030	22-May-2020	T1	Power Finance Corporation Limited	0.0001	7.79%	22-Jul-2030	193600	1000000	22-May-2020	24-May-2021	INE134E08KU3	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PFC30	9-Aug-2030	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.05%	9-Aug-2030	161010	1000000	10-Aug-2020	10-Aug-2021	INE134E08KZ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	PFC30	9-Aug-2030	10-Aug-2020	T1	Power Finance Corporation Limited	0.0001	7.05%	9-Aug-2030	161010	1000000	10-Aug-2020	10-Aug-2021	INE134E08KZ2	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGBB	AXBK24	5-Dec-2024	5-Dec-2014	T1	Axis Bank Limited	0.0001	8.85%	5-Dec-2024	570500	1000000	5-Dec-2020	5-Dec-2021	INE238A08351	CRISIL,ICRA	AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGBB	AXBK24	5-Dec-2024	5-Dec-2014	T1	Axis Bank Limited	0.0001	8.85%	5-Dec-2024	570500	1000000	5-Dec-2020	5-Dec-2021	INE238A08351	CRISIL,ICRA	AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NBRD22	31-Jan-2022	25-May-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.60%	31-Jan-2022	144840	1000000	31-Jan-2021	31-Jan-2022	INE261F08AI7	RISIL,CRISIL,CRISIL,CRIS	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	500000	Private	Fixed	Annually
OQNGID	NBRD22	31-Jan-2022	25-May-2018	T1	National Bank for Agriculture and Rural Development	0.0001	8.60%	31-Jan-2022	144840	1000000	31-Jan-2021	31-Jan-2022	INE261F08AI7	RISIL,CRISIL,CRISIL,CRIS	AAA/Stable,AAA/Stable,AAA/Stable,AAA/Stable	10000	Private	Fixed	Annually
IQNGID	NBRD22	23-May-2022	23-May-2019	T1	National Bank for Agriculture and Rural Development	0.0001	7.85%	23-May-2022	229000	1000000	23-May-2020	23-May-2021	INE261F08BJ3	CRISIL,FITCH	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD22	23-May-2022	23-May-2019	T1	National Bank for Agriculture and Rural Development	0.0001	7.85%	23-May-2022	229000	1000000	23-May-2020	23-May-2021	INE261F08BJ3	CRISIL,FITCH	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD29	18-Jul-2029	18-Jul-2019	T1	National Bank for Agriculture and Rural Development	0.0001	7.41%	18-Jul-2029	55500	1000000	18-Jul-2020	18-Jul-2021	INE261F08BM7	CRISIL,IRRPL	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD29	18-Jul-2029	18-Jul-2019	T1	National Bank for Agriculture and Rural Development	0.0001	7.41%	18-Jul-2029	55500	1000000	18-Jul-2020	18-Jul-2021	INE261F08BM7	CRISIL,IRRPL	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	NBRD23	17-Apr-2023	17-Apr-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.50%	17-Apr-2023	250000	1000000	17-Apr-2020	17-Apr-2021	INE261F08CD4	FITCH,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	NBRD23	17-Apr-2023	17-Apr-2020	T1	National Bank for Agriculture and Rural Development	0.0001	6.50%	17-Apr-2023	250000	1000000	17-Apr-2020	17-Apr-2021	INE261F08CD4	FITCH,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCFS22	1-Dec-2022	1-Dec-2020	T1	Tata Capital Financial Services Limited	0.0001	5%	1-Dec-2022	40000	1000000	1-Dec-2020	1-Dec-2021	INE306N07MC4	ICRA	AAA	500000	Private	Fixed	Annually
OQNGDB	TCFS22	1-Dec-2022	1-Dec-2020	T1	Tata Capital Financial Services Limited	0.0001	5%	1-Dec-2022	40000	1000000	1-Dec-2020	1-Dec-2021	INE306N07MC4	ICRA	AAA	10000	Private	Fixed	Annually
IQNGPT	BORL23	15-Dec-2023	16-Dec-2020	T1	Bharat Oman Refineries Limited	0.0001	5.75%	15-Dec-2023	84000	1000000	16-Dec-2020	16-Dec-2021	INE322J08032	CRISIL,ICRA	AA+,AAA	500000	Private	Fixed	Annually
OQNGPT	BORL23	15-Dec-2023	16-Dec-2020	T1	Bharat Oman Refineries Limited	0.0001	5.75%	15-Dec-2023	84000	1000000	16-Dec-2020	16-Dec-2021	INE322J08032	CRISIL,ICRA	AA+,AAA	10000	Private	Fixed	Annually
IQNGID	EXIM25	18-Feb-2025	18-Feb-2020	T1	Export Import Bank Of India	0.0001	6.35%	18-Feb-2025	99000	1000000	18-Feb-2020	18-Feb-2021	INE514E08FT8	CRISIL,ICRA	AAA,AAA	500000	Private	Fixed	Annually
OQNGID	EXIM25	18-Feb-2025	18-Feb-2020	T1	Export Import Bank Of India	0.0001	6.35%	18-Feb-2025	99000	1000000	18-Feb-2020	18-Feb-2021	INE514E08FT8	CRISIL,ICRA	AAA,AAA	10000	Private	Fixed	Annually
IQNGID	SIDB23	18-Dec-2023	17-Dec-2020	T1	Small Industries Development Bank Of India	0.0001	4.58%	18-Dec-2023	25000	1000000	17-Dec-2020	20-Dec-2021	INE556F08JR2	ICRA	AAA	500000	Private	Fixed	Annually
OQNGID	SIDB23	18-Dec-2023	17-Dec-2020	T1	Small Industries Development Bank Of India	0.0001	4.58%	18-Dec-2023	25000	1000000	17-Dec-2020	20-Dec-2021	INE556F08JR2	ICRA	AAA	10000	Private	Fixed	Annually
IQNGDB	SUNF23	1-Dec-2023	3-Dec-2020	T1	Sundaram Finance Limited	0.0001	5.10%	1-Dec-2023	30000	1000000	3-Dec-2020	3-Dec-2021	INE660A07QQ2	CRISIL	AAA	500000	Private	Fixed	Annually
OQNGDB	SUNF23	1-Dec-2023	3-Dec-2020	T1	Sundaram Finance Limited	0.0001	5.10%	1-Dec-2023	30000	1000000	3-Dec-2020	3-Dec-2021	INE660A07QQ2	CRISIL	AAA	10000	Private	Fixed	Annually
IQNGBB	UBI30	16-Sep-2030	16-Sep-2020	T1	Union Bank of India	0.0001	7.42%	16-Sep-2030	100000	1000000	16-Sep-2020	16-Sep-2021	INE692A08094	CRISIL,FITCH,ICRA	AA+,AA+,AA+	500000	Private	Fixed	Annually
OQNGBB	UBI30	16-Sep-2030	16-Sep-2020	T1	Union Bank of India	0.0001	7.42%	16-Sep-2030	100000	1000000	16-Sep-2020	16-Sep-2021	INE692A08094	CRISIL,FITCH,ICRA	AA+,AA+,AA+	10000	Private	Fixed	Annually
IQNGPT	NTPC23	17-Apr-2023	16-Apr-2020	T1	NTPC Limited	0.0001	6.55%	17-Apr-2023	437410	1000000	16-Apr-2020	16-Apr-2021	INE733E08148	CARE,CRISIL,ICRA	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NTPC23	17-Apr-2023	16-Apr-2020	T1	NTPC Limited	0.0001	6.55%	17-Apr-2023	437410	1000000	16-Apr-2020	16-Apr-2021	INE733E08148	CARE,CRISIL,ICRA	AAA,AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	PGC27	19-Jun-2027	19-Jun-2017	T1	Power Grid Corporation of India Limited	0.0001	7.30%	19-Jun-2027	307000	1000000	19-Jun-2020	19-Jun-2021	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	500000	Private	Fixed	Annually
OQNGPT	PGC27	19-Jun-2027	19-Jun-2017	T1	Power Grid Corporation of India Limited	0.0001	7.30%	19-Jun-2027	307000	1000000	19-Jun-2020	19-Jun-2021	INE752E07OF7	CARE,CRISIL,ICRA	AAA,AAA/STABLE,AAA/STABLE	10000	Private	Fixed	Annually
IQNGDB	TCCL27	10-Sep-2027	10-Jun-2020	T1	Tata Cleantech Capital Limited	0.0001	8.00%	10-Sep-2027	17500	1000000	10-Jun-2020	10-Jun-2021	INE857Q07273	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCCL27	10-Sep-2027	10-Jun-2020	T1	Tata Cleantech Capital Limited	0.0001	8.00%	10-Sep-2027	17500	1000000	10-Jun-2020	10-Jun-2021	INE857Q07273	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGDB	TCCL29	10-May-2029	10-May-2019	T1	Tata Cleantech Capital Limited	0.0001	9.18%	10-May-2029	15000	1000000	11-May-2020	11-May-2021	INE857Q08016	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGDB	TCCL29	10-May-2029	10-May-2019	T1	Tata Cleantech Capital Limited	0.0001	9.18%	10-May-2029	15000	1000000	11-May-2020	11-May-2021	INE857Q08016	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2020	14-Dec-2021	INE861G08050	CARE,CRISIL	AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	FCI29	12-Dec-2029	12-Dec-2019	T1	Food Corporation of India	0.0001	7.64%	12-Dec-2029	800000	1000000	14-Dec-2020	14-Dec-2021	INE861G08050	CARE,CRISIL	AAA,AAA	10000	Private	Fixed	Annually
IQNGPT	NHAI49	23-Dec-2049	23-Dec-2019	T1	National Highways Authority of India	0.0001	7.98%	23-Dec-2049	500000	1000000	23-Dec-2020	23-Dec-2021	INE906B07HJ1	CARE,CRISIL,IRRPL	AAA,AAA,AAA	500000	Private	Fixed	Annually
OQNGPT	NHAI49	23-Dec-2049	23-Dec-2019	T1	National Highways Authority of India	0.0001	7.98%	23-Dec-2049	500000	1000000	23-Dec-2020	23-Dec-2021	INE906B07HJ1	CARE,CRISIL,IRRPL	AAA,AAA,AAA	10000	Private	Fixed	Annually